			Α		В		С		D		E		F		G		Н
		-		_	2008 Prorated	P	•	for 10/	ted Funding 1/08 through	Act	tual Funding		mount	de	Amount obligated		
		CY	2008 Total	E	ligibility at		Obligated	12/31	/08 (before	f	or 10/1/08	over	funded at	dı	uring the	Amou	ınt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	IA level		year	reca	ptured
1	ID001000001	\$	316,525	\$	281,581	\$	202,159	\$	79,422	\$	79,422			\$	-		
	Total	\$	316,525	\$	281,581	\$	202,159	\$	79,422	\$	79,422	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Penny Earl Executive Director Twin Falls Housing Authority 200 Elm Street N Twin Falls, ID 83301-5246

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00100000108D

Dear Ms. Earl:

This letter obligates \$79,422 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

izabeth Hauson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•			
						Section	n 1				
1. N	ame and Address of I	Public	Housing	Ager	ıcy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
2	win Falls Housing Authorit 00 Elm Street N win Falls, ID 83301	ty							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-184			12	2/31 3/31	6/30	9/30		ı D		0 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. RC	OFO Code:				•	cial	Analyst:
1	69191000				16					d Hest	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding Period:
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006
	2,352			0				0			2,352
Line					Calı	ımn A		Column	R		Column C
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	le)	<b>Resident Participation Unit</b>
					Unit i	wonths		Eligible Offic Month	15(EUIV	13)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months							T			
01	Occupied dwelling units				2	2,314		2,3	14		2,314
02		ole family under lease				-,0		2,0	' '		2,011
02	Occupied dwelling units - by PHA employee, police officer, or other securi- personnel who is not otherwise eligible to public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				24			24		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	ging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			14					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			10001000
14	Limited vacancies		14	
15	Total Unit Months	2,352	2,352	2,314
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
	cial Provision for Calculation Of Utilities E	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$235.17	\$235.17
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02		\$240.58	\$240.58
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$565,844	\$565,844
Jtilit	ties Expense Level (UEL)		054.04	
5	PUM utilities expense level (UEL) (from Line 26		\$51.24	\$51.24
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$120,516	\$120,516
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,668	\$35,930
0	Cost of independent audit		\$5,150	\$5,150
1	Funding for resident participation activities		\$4,825	\$4,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	gh 15)	\$51,347	\$50,609
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$737,707	\$736,969
art	B. Formula Income			
1	PUM formula income		\$178.76	\$178.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	ines 01 and 02)	\$178.76	\$178.76
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$420,444	\$420,444
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$317,263	\$316,525
2	Cost of independent audit (Same as Part A, Lin	<u> </u>	\$5,150	\$5,150
3	Formula amount (greater of Part D, Lines 01 or		\$317,263	\$316,525
	E. Calculation of Operating Subsidy (HUD Use	Uniy)		<b>***</b>
1	Formula amount (same as Part D, Line 03)			\$316,525
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	minus Line 00 migras Line 00)		\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G	l	Н
				_	2008 Prorated	P	•	for 10	cted Funding /1/08 through	Ac	tual Funding		Amount	de	Amount obligated		
		CY	2008 Total	E	ligibility at	(	Obligated	12/3	1/08 (before	f	for 10/1/08	ove	rfunded at	dı	uring the	Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PI	HA level		year	recap	otured
1	ID002000009	\$	391,375	\$	348,167	\$	244,220	\$	103,947	\$	103,947			\$	-		
	Total	\$	391,375	\$	348,167	\$	244,220	\$	103,947	\$	103,947	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew R. Rodriguez Executive Director Nampa Housing Authority 211 19th Avenue North Nampa, ID 83687

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00200000908D

Dear Mr. Rodriguez:

This letter obligates \$103,947 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,						
						Sectio	n 1		T					
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/20	30		
2	ampa Housing Authority 11 19th Avenue North ampa, ID 83687								3. Тур	<b>✓</b> (	Submission: Driginal Revision No.			
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Project Number:	_		
	-9				12/31 3/31	6/30	9/30	0	I D			9		
_	UNS Number:							HUD Use C		•		_		
				8	ROFO Code:					ncial A	Analyst:	_		
1	82015776			٠.	1016					d Hest	-	_		
				1		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	lay of	the Funding Period:			
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006			
	142			(	)	Ī		0			142			
					0-1-			Column	D		Column C			
Line No.	Category	Category			· · · · · · · · · · · · · · · · · · ·	ımn A		-		a_\	Resident Participation Un	it		
140.		evication of Unit Months.			Unit	Months		Eligible Unit Mont	ns(EUI	ns)	Months			
Cate	gorization of Unit Mo	zation of Unit Months:						· 						
Occ	upied Unit Months													
01		cupied dwelling units - by public			1	,668		1,6	68		1,668			
02	housing eligible family under lease					,000		1,0			1,000			
02	0 0 7			,		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				36			36					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above		_	0								
Othe	er ACC Unit Months											_		
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategorize	ed above			0								

			Opera	ating Fund Project Numbe ID00200000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	1,704	1,704	1,668
16	Units eligible for funding for resident	1,704	1,704	1,000
	participation activities (Line 15C divided			139
	by 12)			
Snec	cial Provision for Calculation Of Utilities Ex	rnense I evel:		
<u> 17</u>	Unit months for which actual consumption	kpense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for acceptabling to	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by rain	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.12	\$332.12
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.43	\$338.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$576,685	\$576,685
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$21.99	\$21.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$37,471	\$37,471
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,413	\$23,414
10	Cost of independent audit		\$3,950	\$3,800
11	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,408	\$3,408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,246	\$34,097
17	Total Formula Expenses (Part A, Line 04 plus		\$648,402	\$648,253
	B. Formula Income	Line oo pius Line 10)	<b>\$6.16</b> , 162	<del>*************************************</del>
01	PUM formula income		\$161.60	\$151.60
02	PUM change in utility allowances		(\$0.01)	(\$0.01)
02	PUM adjusted formula income (Sum of Part B, Li	inos 01 and 02)	\$161.59	\$151.59
	,	<u>'</u>		
04	*	Section 2, Line 15, Column B)	\$275,349	\$258,309
	C. Other Formula Provisions		Φ0	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,431	\$1,431
03	Other	101: 01: 20:	\$0	\$0
04	1	art C, Lines 01 through 03)	\$1,431	\$1,431
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$374,484	\$391,375
02	Cost of independent audit (Same as Part A, Line	•	\$3,950	\$3,800
03	Formula amount (greater of Part D, Lines 01 or 0		\$374,484	\$391,375
Part E	E. Calculation of Operating Subsidy (HUD Use C	only)		
01	Formula amount (same as Part D, Line 03)			\$391,375
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F	G		Н
				CY:	2008 Prorated		Amount Previously	•	ted Funding		ual Funding	An	nount	Amount obligated		
		CY	2008 Total		Eligibility at		Obligated		/08 (before		-		unded at	uring the	Amou	unt to be
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	A level	year	reca	ptured
1	ID005000001	\$	116,248	\$	103,414	\$	74,096	\$	29,318	\$	29,318			\$ -		
	Total	\$	116,248	\$	103,414	\$	74,096	\$	29,318	\$	29,318	\$	-	\$ -	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Don R. Thompson Executive Director Housing Authority of the City of Pocatello PO Box 4161 Pocatello, ID 83205-4161

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00500000108D

Dear Mr. Thompson:

This letter obligates \$29,318 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	:y:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 4161 ocatello, ID 83205	y of Poo	atello						3. Тур	✓ (	Submission Original Revision No	1:	
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	F-401			12/3		6/30	9/30		I D		0 5 0	<u> </u>	0 0 1
7. D	UNS Number:							HUD Use O	nlv				
				8. RO	FO Code:				•	ncial	Analyst:		
0	94672573			101						d Hes			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundir	ng Period	<b>:</b>
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/30	/2006
	75			0				3			72		
Line					Calı	umn A		Column	R		Co	olumn C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	le)	Resident	Participa	tion Unit
					Unit	Wonths		Eligible Offic Month	15(EUIV	13)	l	Months	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units					853		8	53			853	
02		gible family under lease welling units - by PHA											
02	Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible foublic housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0	0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			11							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			36							

			Oper	ating Fund Project Number
Calc	culations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	900	864	853
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$234.74	\$22 <i>4.74</i>
01	PUM project expense level (PEL)		1.01900	\$234.74 1.01900
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$239.20	\$239.20
03	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımp P)	\$239.20	\$206,669
	ties Expense Level (UEL)	ліні Б)	\$200,009	Ψ200,000
		f LIIID F0720)	\$20.03	\$20.03
05	PUM utilities expense level (UEL) (from Line 26 of		\$17.306	\$17,306
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$17,306	\$17,300
	-Ons		00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,803	\$11,803
10	Cost of independent audit		\$6,750	\$4,421
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$22,128	\$19,799
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$246,103	\$243,774
Part	B. Formula Income			
01	PUM formula income		\$147.60	\$147.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.60	\$147.60
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$127,526	\$127,526
Part	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , , ,	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$118,577	\$116,248
02	Cost of independent audit (Same as Part A, Line 1		\$6,750	\$4,421
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$118,577	\$116,248
	E. Calculation of Operating Subsidy (HUD Use Or		ψ110,577	ψ110,240
01	Formula amount (same as Part D, Line 03)	,,		\$116,248
02	Adjustment due to availability of funds			\$110,240
03	HUD discretionary adjustments			\$0 \$0
04	· · ·	inus Line 02 minus Line 03)		\$0
				Ψ

			Α		В		С		D		E	F		G		Н
		CV	2008 Total	CY 2008 Prorated		P	Amount Previously Obligated	for 10	eted Funding /1/08 through 1/08 (before	Ac	tual Funding	ount	de	Amount cobligated uring the	Amou	ınt to be
No.	Project #	_	ligibility	88.96%			ough 9/30/08				ough 12/31/08	level	u	vear		ptured
1	ID010000001	\$	85,327	\$	75,907		45,728		30,179		30,179	10101	\$	-	1000	
	Total	\$	85,327	\$	75,907	\$	45,728	\$	30,179	\$	30,179	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Fleming
Executive Director
Housing Authority of the City of Buhl
1310 Main Street
Buhl, ID 83316-1711

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01000000108D

Dear Ms. Fleming:

This letter obligates \$30,179 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/20	08 to 12/31/2008	
1	lousing Authority of the Cit 310 Main Street Juhl, ID 83316	y of Buh	nl						3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project	Number:	
S	F-273			<u> </u>	2/31	6/30	9/3		ı D		1 0 0 0	0 0 0 1	
7. D	UNS Number:							HUD Use O	nly	-			
				8. RC	OFO Code:					cial	Analyst:		
9	60714000				16					Hes			
				ı		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Pe	eriod:	
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	<b>ACC Units on</b>	6/30/2006	
	40			0				0			40		
Line					Calı	umn A		Column	R		Colum	in C	
No.	Category	y				Months		Eligible Unit Month	_	ls)	Resident Part	•	
					Onit i	WOILLIS		Lingible official	10(2011	.0,	Mont	ths	
	egorization of Unit Mo	hs											
	upied Unit Months	la a la	1:_										
01		lwelling units - by public gible family under lease				480		4	80		4	480	
02	Occupied dwelling units												
<u></u>	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casualty losses					0			0				
10	Units vacant due to changing market conditions					0			0				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		0	
15	Total Unit Months	480	480	480
16	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			40
	by 12)			
Sner	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for decer representeding fee	Section 3		
_ine	Dagaria	Minn	Degreeted by DUA	LIID Modifications
No.	Descri	otion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.35	\$234.35
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	2 02)	\$239.74	\$239.74
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$115,075	\$115,075
	ies Expense Level (UEL)	o, column by	ψ110,010	¥
)5	PUM utilities expense level (UEL) (from Line	24 of form ULID E2722)	\$71.14	\$71.14
)6	UEL (Part A, Line 05 times Section 2, Line 1		\$34,147	\$34,147
Add-		5, Column b)	\$54,147	φ34,147
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,731	\$4,731
10	Cost of independent audit		\$3,190	\$3,190
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 tl	nrough 15)	\$9,881	\$9,881
17	Total Formula Expenses (Part A, Line 04	nlus Line 06 nlus Line 16)	\$159,103	\$159,103
	3. Formula Income	plas Eille oo plas Eille 10)	,,	, , , , , ,
01	PUM formula income		\$153.70	\$153.70
02	PUM change in utility allowances			
)3	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$0.00 \$153.70	\$0.00 \$153.70
	,	,		
04	-	mes Section 2, Line 15, Column B)	\$73,776	\$73,776
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$85,327	\$85,327
)2	Cost of independent audit (Same as Part A,	Line 10)	\$3,190	\$3,190
)3	Formula amount (greater of Part D, Lines 0	1 or 02)	\$85,327	\$85,327
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$85,327
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		Е	F	1		G		Н
						Aı	mount	Expec	ted Funding					/	Amount		
				CY 2	2008 Prorated	Pre	viously	for 10/	1/08 through	Actu	al Funding	Amo	unt	de	obligated		
		CY 2	2008 Total	E	ligibility at	Ob	ligated	12/31	/08 (before	for	r 10/1/08	overfun	ded at	dι	ıring the	Amou	nt to be
No.	Project #	EI	igibility		88.96%	throug	gh 9/30/08	reco	nciliation)	through	gh 12/31/08	PHA I	evel		year	reca	otured
1	ID011000001	\$	77,748	\$	69,165	\$	47,990	\$	21,175	\$	21,175			\$	-		
	Total	\$	77,748	\$	69,165	\$	47,990	\$	21,175	\$	21,175	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Penny Earl Executive Director Housing Authority of the City Jerome 200 Elm Street North Twin Falls, ID 83301-5246

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01100000108D

Dear Ms. Earl:

This letter obligates \$21,175 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	า 1					
1. N	ame and Address of F	Public I	Housing	ΙAς	jency:				2. Fun	ding	<b>Period:</b> 01/01/2	2008 to 12/31/2008
2	ousing Authority of the Cit 00 Elm Street North win Falls, ID 83301	ty Jerom	е						3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Projec	t Number:
S	F-314					6/30	9/30		I D		1 1 0 0	
_	UNS Number:							HUD Use O				101011
				Q	ROFO Code:			1.02 000 0		ncial	Analyst:	
1	37258419			0.	1016					d Hest		
	0.2000				1010	Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th	period from July			that is prior to the	first d	av of	the Funding F	Period:
	Units on 7/1/2005	+	1		ded to ACC	-		its Deleted from AC		=	ACC Units o	
	50	† •	<u> </u>	_	)	-	OIII	0	<i></i>		50	0,00,200
									_		Colu	mn C
Line	(`atadar\	v			Colu	mn A		Column	_			rticipation Unit
No.	ou.ogo.,	,			Unit N	<i>l</i> lonths		Eligible Unit Month	rs(EUN	(Is)		nths
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units -	- by publ	lic									
	housing eligible family ur					582		5	82			582
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but not				0	0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previo	nding us			0			0			0
Vaca	ant Unit Months	-					1					
05	Units undergoing modern	nization				1			1			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua	alty loss	es			0			0			
10	Units vacant due to chan	ging ma	rket			0			0			
	conditions					U						
11	Units vacant and not cate	egorized	above			17						
Othe	er ACC Unit Months											
12	Units eligible for asset rep	position	g fee			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriza	avode ha			Λ						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		17	
15	Total Unit Months	600	600	582
16	Units eligible for funding for resident	000	000	
. •	participation activities (Line 15C divided			49
	by 12)			
Sner	cial Provision for Calculation Of Utilitie	es Expense I evel:		
<u>17</u>	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for docot reproducting for	Section 3		
Line	Dagari	-4!	Degreeted by DUA	HUD Modifications
No.	Descri	otion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.22	\$234.22
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$239.61	\$239.61
03 04	PEL (Part A, Line 03 times Section 2, Line 1		\$143,766	\$143,766
	ies Expense Level (UEL)	o, oolanii bj	ψ. 15,1 55	* -,
)5	PUM utilities expense level (UEL) (from Line	24 of form ULID E2722)	\$21.57	\$21.57
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$12,942	\$12,942
		5, Column b)	\$12,942	φ12,942
Add-			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,522	\$9,253
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 to	nrough 15)	\$14,147	\$13,878
17	Total Formula Expenses (Part A, Line 04	nlus Line 06 nlus Line 16)	\$170,855	\$170,586
	3. Formula Income	pids Eine de pids Eine Tey	, ,,,,,	.,
01	PUM formula income		\$154.73	\$154.73
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$154.73	\$154.73
	,	·		
04	,	mes Section 2, Line 15, Column B)	\$92,838	\$92,838
	C. Other Formula Provisions		<b>^</b>	***
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	(5 . 6 . 1	\$0	\$0
04	·	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	·	\$78,017	\$77,748
)2	Cost of independent audit (Same as Part A	Line 10)	\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 0		\$78,017	\$77,748
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$77,748
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

#### CY 2008 Final Operating Subsidy Documents ID012 - Housing Authority of the City of American Falls

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	Н
		OV.		_	008 Prorated	Р	•	for 10/1	ed Funding /08 through	Actu	ual Funding	ount	dec	mount	 
No.	Proiect #	_	2008 Total ligibility	EI	igibility at 88.96%		Obligated ough 9/30/08		08 (before nciliation)		or 10/1/08 ugh 12/31/08	nded at	au	ring the vear	ount to be aptured
1	ID012000001	\$	58,384	\$	51,938		40,501	\$	11,437		11,437		\$	-	
	Total	\$	58,384	\$	51,938	\$	40,501	\$	11,437	\$	11,437	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Callaghan
Executive Director
Housing Authority of the City of American Falls
PO Box 327
American Falls, ID 83211-0327

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01200000108D

Dear Ms. Callaghan:

This letter obligates \$11,437 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	Αg	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 327 merican Falls, ID 83211	ty of Ame	erican Fal	ls					3. Тур	✓ (	Submission: Driginal Revision No.
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Project Number:
	F-338			<u>∪.</u>	12/31 3/31	6/30	9/3	0	I D		1 2 0 0 0 0 0 1
_	UNS Number:				,		0,0	HUD Use C		, , ,	.   2   0   0   0   0   0   1
				8	ROFO Code:					ncial A	Analyst:
0	94657277			Ů.	1016					d Hest	-
						Sectio	n 2		-		
Calc	ulation of ACC Units	for the	12-mon	th I	period from July				first d	lay of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	40			C	)	Ī		0			40
		•			0-1-			Column	D		Column C
Line No.	Categor	у			· ·	ımn A		-		4-1	Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Months
Cate	gorization of Unit Mo	nths:						· 			
Occ	upied Unit Months										
01	Occupied dwelling units					480		Δ	-80		480
00	housing eligible family u					+00		7	.00		400
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80						0			0		
09	Units vacant due to casu	es			0			0			
10	Units vacant due to chan conditions	rket			0			0			
11	Units vacant and not cate	egorized	above			0					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
L	and still on ACC (occupi										
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			.50.20000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	480	480	480
16	Units eligible for funding for resident	460	480	400
10	participation activities (Line 15C divided			40
	by 12)			40
C		Evenence Lavely		
<b>Spec</b> 17	cial Provision for Calculation Of Utilities Unit months for which actual consumption	Expense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Descript	ion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.18	\$234.18
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$238.63	\$238.63
04	PEL (Part A, Line 03 times Section 2, Line 15,		\$114,542	\$114,542
	ies Expense Level (UEL)	Column by	<b>4</b> , <b>0.</b> -	* ,-
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$44.45	\$44.45
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$21,336	\$21.336
Add-		Column b)	Ψ21,000	Ψ21,330
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,169	\$8,225
10	Cost of independent audit		\$3,823	\$2,100
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$13,952	\$12,285
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$149,830	\$148,163
Part I	3. Formula Income			
01	PUM formula income		\$173.33	\$187.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$173.33	\$187.04
04	,	es Section 2, Line 15, Column B)	\$83,198	\$89,779
	C. Other Formula Provisions	(25 C53.011 E, E.110 10, C61011111 B)	<b>400</b> ,.00	Ψου,
91	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		of Part C, Lines 01 through 03)	\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	or rait o, Lines or unough os)	ΦU	ΦU
	D. Calculation of Formula Amount	ort P. Lino O4 pluo Port C. Lino O4\	<b>\$66,630</b>	ΦEQ 204
01	Formula calculation (Part A, Line 17 minus P	•	\$66,632	\$58,384
02	Cost of independent audit (Same as Part A, L	•	\$3,823	\$2,100
03	Formula amount (greater of Part D, Lines 01	•	\$66,632	\$58,384
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$58,384
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY 200	08 Total	_	008 Prorated igibility at	Pr	Amount reviously bligated	for 10/1	ed Funding /08 through /08 (before	Actu	al Funding · 10/1/08		nount unded at	dec	Amount obligated ring the	Amo	unt to be
No.	Project #	Eligi	ibility		88.96%	throu	ugh 9/30/08	reco	nciliation)	throug	gh 12/31/08	PHA	A level		year	reca	aptured
1	ID013000001	\$	219,739	\$	195,480	\$	141,162	\$	54,318	\$	54,318			\$	-		
	Total	\$ 2	219,739	\$	195,480	\$	141,162	\$	54,318	\$	54,318	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deanna Watson Executive Director Boise City Housing Authority 1276 River Street Suite 300 Boise, ID 83702

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01300000108D

Dear Ms. Watson:

This letter obligates \$54,318 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency	<b>/</b> :				2. Fun	ding l	Period: 01/	01/2008 to	12/31/2008
	oise City Housing Authorit 276 River Street	ty							3. Тур	e of S	<b>Submissio</b> Original	n:	
В	oise, ID 83702										Revision No.		
4. A	CC Number:			5. Fisca	al Year End:				6. Ope	erating	Fund Pro	ject Num	ber:
S	-376			<u> </u>	1 🗌 3/31 📗	6/30	9/30		I D	0	1 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly				
				8. ROF	O Code:				Finar	ncial A	Analyst:		
0	28612000			1016					Alfre	d Hest	on		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ng Period	<b> :</b>
ACC	Units on 7/1/2005	+	Units	Added t	o ACC	-	Uni	its Deleted from AC	CC	=		ts on 6/30	/2006
	160			0				0			160		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	
No.	Category	y				Months		Eligible Unit Month	_	/Is)		Participa Months	tion Unit
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			4 000		4.0	00			4.000	
	housing eligible family u					1,890		1,8	90			1,890	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing	erwise 6	eligible for			0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			30							
	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	•	-			0							
13	All other ACC units not c					0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		30	
15	Total Unit Months	1,920	1,920	1,890
16	Units eligible for funding for resident	1,525	1,320	.,
. •	participation activities (Line 15C divided			158
	by 12)			
Snec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption	S EXPENSE LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong is may for a dood ropositioning for	Section 3		
_ine	Descript	u.	Degreeted by DUA	HUD Modifications
No.	Descript	lion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$233.70	\$233.70
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$238.14	\$238.14
04	PEL (Part A, Line 03 times Section 2, Line 15		\$457,229	\$457,229
	ies Expense Level (UEL)	, column b)	*****	· · · · ·
05	PUM utilities expense level (UEL) (from Line 2	26 of form UID 52722)	\$29.16	\$29.16
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$55,987	\$55.987
Add-		, Column b)	\$55,90 <i>1</i>	ψ55,967
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,779	\$30,779
10	Cost of independent audit		\$9,810	\$9,810
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$48,379	\$48,379
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$561,595	\$561,595
	3. Formula Income	sids Line do pids Line 10)	¥253,255	***************************************
01	PUM formula income		\$178.57	\$178.57
02	PUM change in utility allowances		(\$0.52)	(\$0.52)
03	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$178.05	\$178.05
	,	nes Section 2, Line 15, Column B)	\$341,856	\$341,856
04		ies Section 2, Line 15, Column b)	<b>φ341,030</b>	<b>Ф341,030</b>
	C. Other Formula Provisions		<b>^</b>	40
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	(B) (B) (C) (C) (C)	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$219,739	\$219,739
)2	Cost of independent audit (Same as Part A, L	_ine 10)	\$9,810	\$9,810
03	Formula amount (greater of Part D, Lines 01		\$219,739	\$219,739
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$219,739
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

# CY 2008 Final Operating Subsidy Documents ID016 - Southwestern Idaho Cooperative Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
				CY 2	2008 Prorated		Amount Previously	•	ted Funding I/08 through		ual Funding	An	nount		Amount obligated		
		CY	2008 Total	E	ligibility at	(	Obligated	12/31	/08 (before	fo	or 10/1/08	overfu	ınded at	dι	iring the	Am	ount to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH/	level		year	red	captured
1	ID016000016	\$	173,531	\$	154,373	\$	99,904	\$	54,469	\$	54,469			\$	-		
	Total	\$	173,531	\$	154,373	\$	99,904	\$	54,469	\$	54,469	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David W. Patten Executive Director Southwestern Idaho Cooperative Housing Authority 1108 West Finch Drive Nampa, ID 83651-1732

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01600001608D

Dear Mr. Patten:

This letter obligates \$54,469 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing \_\_\_

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'				•			•			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	Αg	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1	outhwestern Idaho Coope 108 West Finch Drive lampa, ID 83651	rative H	ousing Au	ithoi	rity					e of S	<b>Submission:</b> Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:
	-85				12/31 3/31	6/30	9/30	0	I D		1 6 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C			
				8	ROFO Code:					ncial A	Analyst:
1	74527317			Ů.	1016					d Hest	
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	lay of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	42			C	)	Ī		0			42
						_		Column	Р		Column C
Line No.	Category	у			<u>-</u>	ımn A		-			Resident Participation Unit
NO.					Unit I	Months		Eligible Unit Mont	ns(EUN	/IS)	Months.
Cate	gorization of Unit Mo	nths:								*	
Occ	upied Unit Months										
01	Occupied dwelling units					404			.04		404
	housing eligible family u					404		4	-04		404
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	security			24					24	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80						0			0		
09						0			0		
10	Units vacant due to chan conditions	rket			0			0			
11	Units vacant and not cate	egorized	above			76					
Othe	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi					J					
13	All other ACC units not c	ategorize	ed above			0					

			Opera	ating Fund Project Number
Calc	culations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	504	464	428
16	Units eligible for funding for resident	33.		
	participation activities (Line 15C divided			36
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	t A. Formula Expenses			
	ect Expense Level (PEL)		\$302.77	¢202.77
01	PUM project expense level (PEL)		1.02300	\$302.77 1.02300
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.73	\$309.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımın D\	\$309.73 \$143,715	\$143,715
	ties Expense Level (UEL)	лпп в)	\$143,713	ψ1+3,713
		f IIID 52722)	\$81.46	\$81.46
05	PUM utilities expense level (UEL) (from Line 26 of		·	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$37,797	\$37,797
	-Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$816	\$816
10	Cost of independent audit		\$2,240	\$2,240
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$1,008	\$1,008
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,972	\$5,972
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$187,484	\$187,484
Part	B. Formula Income	·		
01	PUM formula income		\$63.32	\$63.32
02	PUM change in utility allowances		(\$7.70)	(\$7.70)
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$55.62	\$55.62
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$25,808	\$25,808
	C. Other Formula Provisions		, ,,,,,,	¥ -3,2-2-2
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,855	\$11,855
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$11,855	\$11,855
	D. Calculation of Formula Amount	, <u></u>	<b>VIII,000</b>	ψ.1,000
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$173,531	\$173,531
02	Cost of independent audit (Same as Part A, Line 1	•	\$2,240	\$2,240
02	Formula amount (greater of Part D, Lines 01 or 02	•	\$173,531	\$173,531
	E. Calculation of Operating Subsidy (HUD Use On		ψ113,331	ψ113,331
01	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$173,531
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	, ,	inus Line 02 minus Line 03)		\$0 \$0
٠.	(I dit E, Ellio 01 III	= =		φυ

			Α		В		С		D		E		F		G	H	l
		0		_	2008 Prorated			for 1	ected Funding 0/1/08 through	A	ctual Funding		Amount	de	Amount obligated		
		_	Y 2008 Total		Eligibility at		Obligated		31/08 (before				rfunded at	dı	uring the		t to be
No.	Project #		Eligibility		88.96%	th	rough 9/30/08	rec	conciliation)	thr	ough 12/31/08	P	HA level		year	recap	tured
1	ID020000001	\$	84,016	\$	74,741	\$	49,736	\$	25,005	\$	25,005			\$	-		
2	ID020000002	\$	130,622	\$	116,201	\$	80,607	\$	35,594	\$	35,594			\$	-		
	Total	\$	214,638	\$	190,942	\$	130,343	\$	60,599	\$	60,599	\$		\$		\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

**Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

**Column G**: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gerald Hunter Executive Director Idaho Housing And Finance Association PO Box 7899 Boise, ID 83707-1899

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02000000108D

Dear Mr. Hunter:

This letter obligates \$25,005 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2008	3 to 12/31/2008	
Р	daho Housing And Finance O Box 7899 oise, ID 83707	e Associ	ation						3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fisc	al Year End:				6. Ope	ratine	g Fund Project N	umber:	
	-060			12/3		6/30	9/30	0	I D			0 0 0 1	
7. D	UNS Number:							nly					
			8. ROF	O Code:					cial A	Analyst:			
0	70022439			1016						d Hest			
				!		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Per	iod:	
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6	5/30/2006	
	29			0				0			29		
1 :		,			Cal			Column	R		Column	ı <b>C</b>	
Line No.	Category	y				umn A		Eligible Unit Month	_	la\	Resident Partic	ipation Unit	
					Unit	Months		Eligible Offic Month	15(EUIV	15)	Month	i <b>S</b>	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					345		3	45		34	15	
00	housing eligible family un			0 10			10						
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing						0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10 Units vacant due to changing market conditions						0		0					
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months			<del></del>									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					U							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		3	
15	Total Unit Months	348	348	345
16	Units eligible for funding for resident	340	348	040
	participation activities (Line 15C divided			29
	by 12)			
Snec	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongowing to account opening to	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		Troquested by 11117	
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.94	\$315.94
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$323.21	\$323.21
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$294,768	\$112,477
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$20.97	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$19,125	\$0
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,500	\$6,220
10	Cost of independent audit		\$70	\$35
11	Funding for resident participation activities		\$1,875	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$18,269	\$7,676
17	Total Formula Expenses (Part A, Line 04)		\$332,162	\$120,153
	-	olus Line 06 pius Line 16)	\$332,102	\$120,133
	B. Formula Income		0450.40	0.470.00
01	PUM formula income		\$159.18	\$172.62
02	PUM change in utility allowances	2.1: 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	*	\$159.18	\$172.62
04	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$145,172	\$60,072
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$62,727	\$23,935
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$62,727	\$23,935
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$249,717	\$84,016
02	Cost of independent audit (Same as Part A, I	ine 10)	\$70	\$35
03	Formula amount (greater of Part D, Lines 01	or 02)	\$249,717	\$84,016
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$84,016
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gerald Hunter Executive Director Idaho Housing And Finance Association PO Box 7899 Boise, ID 83707-1899

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02000000208D

Dear Mr. Hunter:

This letter obligates \$35,594 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	1												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
Р	daho Housing And Finance O Box 7899 oise, ID 83707	e Associ	ation						3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:		
S	i-060			12/	/31 🗌 3/31 🗀	6/30	9/30		I D	-	2 0 0 0 0 0 0 2		
7. D	UNS Number:							HUD Use O	nly				
				8. RO	FO Code:				•	ncial	Analyst:		
0				101						d Hest			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding Period:		
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006		
	47			0				0			47		
1 :		,			Cal			Column	R		Column C		
Line No.	Category	y				umn A		-	_	اد)	Resident Participation Unit		
					Unit i	Months		Eligible Unit Month	15(EUIV	15)	Months		
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					559		5	59		559		
00	housing eligible family u			555		9	00		339				
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing						0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	conditions					0			0				
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			ID020000
<u>лагс</u> 4	Limited vacancies		5	
5	Total Unit Months	564	564	559
3	Units eligible for funding for resident	33.	33.	
	participation activities (Line 15C divided			47
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$239.13	\$239.13
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$244.63	\$244.63
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$0	\$137,971
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	\$0.00	\$33.91	
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$0	\$19,125
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$9,670
0	Cost of independent audit		\$0	\$35
1	Funding for resident participation activities		\$0	\$1,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$0	\$1,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 three		\$0	\$12,008
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$0	\$169,104
art I	B. Formula Income	,		
1	PUM formula income		\$0.00	\$137.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$0.00	\$137.01
4		es Section 2, Line 15, Column B)	\$0	\$77,274
art (	C. Other Formula Provisions	,	- 1	•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$38,792
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$38,792
art I	D. Calculation of Formula Amount	•		
1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$0	\$130,622
2	Cost of independent audit (Same as Part A, L		\$0	\$35
3	Formula amount (greater of Part D, Lines 01	,	\$0	\$130,622
	E. Calculation of Operating Subsidy (HUD Us	·		•
1	Formula amount (same as Part D, Line 03)	-		\$130,622
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
			08 Total	EI	008 Prorated	P	Obligated	for 10 12/3	ected Funding 0/1/08 through 31/08 (before	Ac		overfu	nount unded at	de	Amount obligated uring the		ınt to be
No.	Project #	Eligi	ibility		88.96%	thro	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PH/	A level		year	reca	ptured
1	ID021000002	\$	7,732	\$	6,878	\$	5,995	\$	883	\$	883			\$	-		
	Total	\$	7,732	\$	6,878	\$	5,995	\$	883	\$	883	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deanna Watson Executive Director Ada County Housing Authority 1276 River Street Suite 300 Boise, ID 83702

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02100000208D

Dear Ms. Watson:

This letter obligates \$ 883 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COLICO		4 10 0014	a bonona	THE INITIALIENT REQUESTS	<u> </u>	Ta Room to community.					
					Section	1					
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
1:	da County Housing Autho 276 River Street oise, ID 83702	rity					3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:		
	0073			12/31 3/31		9/30	I D		2 1 0 0 0 0 0 2		
_	UNS Number:				, 0,00	HUD Use C					
				8. ROFO Code:			1	ncial	Analyst:		
028612000				1016				d Hest	_		
				1010	Section	2					
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:		
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		<u>u, c.</u> =	ACC Units on 6/30/2006		
	120	•		0	†	0			120		
-									Column C		
Line	Category	v			umn A	Column			Resident Participation Unit		
No.				Unit I	Months	Eligible Unit Mont	hs(EUN	ls)	Months		
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units	- by pub	olic								
	housing eligible family ur				117	1	17		117		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0		
Vaca	ant Unit Months	-						ļ.			
05	Units undergoing modern	nization			0		0				
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigat	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty loss	ses		0		0				
10	Units vacant due to chan	ging ma	arket		0		0				
	conditions				U						
11	Units vacant and not cate	egorized	d above		3						
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	•		0						
	and still on ACC (occupied										
13	All other ACC units not of	ategoriz	avade har		Λ						

No.				Oper	ating Fund Project Number
14   Limited vacancies   3   120   170   171   175   1761   176	Calc	ulations Based on Unit Months:			
Infinite playlible for funding for resident participation activities (Line 15C divided by 12)				3	
Put   Post   P	15	Total Unit Months	120	120	117
Special Provision for Calculation of Utilities Expense Level:	16	Units eligible for funding for resident			
Special Provision for Calculation Of Utilities Expense Level:		participation activities (Line 15C divided			10
17		by 12)			
is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No.  Description  Requested by PHA  HUD Modification  Part A. Formula Expenses  Project Expense Level (PEL)  1 PUM project expense level (PEL)  2 Inflation factor 1 101900 1 11900 1 11900 1 11090 1 11090 1 11090 3 PUM Inflated PEL (Part A. Line 01 times Line 02) 3 PUM Inflated PEL (Part A. Line 01 times Line 02) 4 PEL (Part A. Line 03 times Section 2, Line 15, Column B) 5 PUM sillities expense level (UEL) 5 PUM sillities expense level (UEL) 6 UEL (Part A. Line 05 times Section 2, Line 15, Column B) 5 PUM sillities expense level (UEL) 6 UEL (Part A. Line 05 times Section 2, Line 15, Column B) 5 PUM sillities expense level (UEL) 6 UEL (Part A. Line 05 times Section 2, Line 15, Column B) 6 Self-sulficiency 7 Self-sulficiency 8 Sol \$5,525 8 \$5,525 8 \$46.00 8 Energy loan amortization 9 Sol \$5 8 Payment in lieu of taxes (PILOT) 9 Payment in lieu of taxes (PILOT) 9 Payment in lieu of taxes (PILOT) 9 Self-sulficiency 9 Sol \$5,2711 9 Cost of independent audit 9 Sol \$5,2711 9 Cost of independent audit 9 Sol \$5,2711 9 Cost of screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$5,2711 9 Cost of independent audit screen self-sulficiency \$50 9 Sol \$	Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
S2722 and that were removed from Lines	17				
Dit through 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3					
Section 3   Content				0	
Part A. Formula Expenses   Project Expense Level (PEL)   \$292.38					
Line   No.   Description   Requested by PHA   HUD Modification		,			
Line No.         Description         Requested by PHA         HUD Modification           Part A. Formula Expenses         Project Expense Level (PEL)         \$292.38         \$292.30           01 PUM project cypense level (PEL)         \$292.38         \$292.30           20 Inflation factor         1.01900         1.01900           30 PUM inflated PEL (Part A, Line 0.1 times Line 0.2)         \$297.94         \$297.94           40 PEL (Part A, Line 0.3 times Section 2, Line 15, Column B)         \$35.753         \$35.753           Utilities Expense Level (UEL)         ***         ***           05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.04           05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.00           05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.04           05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.00           05 UEL (Part A, Line 0.5 times Section 2, Line 15, Column B)         \$5.552         \$45.00           05 UEL (Part A, Line 0.2)         \$46.04         \$46.00         \$46.00           06 UEL (Part A, Line 0.2)         \$45.00         \$45.00         \$45.00         \$45.00         \$45.00         \$45.00         \$45.00		eligibility for asset repositioning fee			
No.         Description         Requested by PHA         HUD Modification           Part A. Formula Expenses           Project Expense Level (PEL)           01         P UM project expense level (PEL)         \$292.38         \$292.3           02         Inflation factor         1.01900         1.01900           03         P UM inflated PEL (Part A, Line 01 times Line 02)         \$297.94         \$297.94           04         P EL (Part A, Line 03 times Section 2, Line 15, Column B)         \$35.753         \$35.753           Utilities Expense Level (UEL)           05         P UM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.00           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$5.525         \$5.52           Add-Ons           07         Self-sufficiency         \$0         \$           58         Energy loan amortization         \$0         \$           08         Energy loan amortization         \$0         \$           10         Cost of independent audit         \$1,070         \$1,021           11         Funding for resident participation activities         \$250         \$255           12         Asset management fee         \$20	l in a	T	Section 3		
Project Expense Level (PEL)		Description		Requested by PHA	<b>HUD Modifications</b>
01         PUM project expense level (PEL)         \$292.38         \$292.38           02         Inflation factor         1.01900         1.01900           03         PVM Inflated PEL (Part A, Line 01 times Line 02)         \$297.94         \$297.94           04         PEL (Part A, Line 03 times Section 2, Line 15, Column B)         \$35,753         \$35,753           05         PUM willities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.00           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$5,525         \$5,525           Add-Ons         Self-sufficiency         \$0         \$           07         Self-sufficiency         \$0         \$           08         Energy loan amortization         \$0         \$           08         Energy loan amortization         \$0         \$           08         Energy loan amortization         \$0         \$           09         Payment in lieu of taxes (PILOT)         \$2,711         \$2,271           10         Cost of independent audit         \$1,070         \$1,022           11         Funding for resident participation activities         \$250         \$2,555           12         Asset repositioning fee         \$0         \$	Part	A. Formula Expenses			
01         PUM project expense level (PEL)         \$292.38         \$292.38           02         Inflation factor         1.01900         1.01900           03         PVM Inflated PEL (Part A, Line 01 times Line 02)         \$297.94         \$297.94           04         PEL (Part A, Line 03 times Section 2, Line 15, Column B)         \$35,753         \$35,753           05         PUM willities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.00           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$5,525         \$5,525           Add-Ons         Self-sufficiency         \$0         \$           07         Self-sufficiency         \$0         \$           08         Energy loan amortization         \$0         \$           08         Energy loan amortization         \$0         \$           08         Energy loan amortization         \$0         \$           09         Payment in lieu of taxes (PILOT)         \$2,711         \$2,271           10         Cost of independent audit         \$1,070         \$1,022           11         Funding for resident participation activities         \$250         \$2,555           12         Asset repositioning fee         \$0         \$					
02     Inflation factor     1.01900     1.01900       03     PUM Inflated PEL (Part A, Line 01 times Line 02)     \$297.94     \$297.94       04     PEL (Part A, Line 03 times Section 2, Line 15, Column B)     \$35,753     \$35,753       Utilities Expense Level (UEL)       05     PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)     \$46.04     \$46.00       06     UEL (Part A, Line 05 times Section 2, Line 15, Column B)     \$5,525     \$5,52       Add-Ons       07     Self-sufficiency     \$0     \$       08     Energy loan amoritzation     \$0     \$       09     Payment in lieu of taxes (PILOT)     \$2,711     \$2,711       10     Cost of independent audit     \$1,070     \$1,022       11     Funding for resident participation activities     \$250     \$255       12     Asset management fee     \$0     \$       13     Information technology fee     \$240     \$244       4     Asset repositioning fee     \$0     \$       15     Costs attributable to changes in federal law, regulation, or economy     \$0     \$       15     Costs attributable to grant A, Line 97 through 15)     \$4,221       17     Total Formula Expenses (Part A, Line 66 plus Line 16)     \$45,549     \$45,504		T. Control of the con		\$292.38	\$292.38
0.3         PUM inflated PEL (Part A, Line 01 times Line 02)         \$297.94         \$297.94         \$35.753         \$35.753           0.4         PEL (Part A, Line 03 times Section 2, Line 15, Column B)         \$35.753         \$35.753           Vibilities Expense Level (UEL)           0.5         PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.04           0.6         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$5,525         \$5,525           Add-Ons           Vision of Section Section 2, Line 15, Column B)         \$0         \$5           VBL (Part A, Line 05 times Section 2, Line 15, Column B)         \$0         \$5,525           Add-Ons           VBL (Part A, Line 05 times Section 2, Line 15, Column B)         \$0         \$5           VBL (Part A, Line 05 times Section 2, Line 15, Column B)         \$0         \$0           Section 3, Se	02				1.01900
Utilities Expense Level (UEL)         \$46.04         \$46.04           05         PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$46.04         \$46.04           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$5,525         \$5,525           Add-Ons         S0         \$5           07         Self-sufficiency         \$0         \$0           08         Energy loan amortization         \$0         \$           09         Payment in lieu of taxes (PILOT)         \$2,711         \$2,711           10         Cost of independent audit         \$1,070         \$1,021           11         Funding for resident participation activities         \$2,50         \$2,55           12         Asset management fee         \$0         \$           13         Information technology fee         \$240         \$244           4         Asset repositioning fee         \$0         \$           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$           16         Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,504           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$306,97         \$306,97				\$297.94	\$297.94
Utilities Expense Level (UEL)	04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$35,753	\$35,753
No.   Content	Utilit		•		
06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$5,525         \$5,525           Add-Ons         Self-sufficiency         \$0 <th< td=""><td>05</td><td>PUM utilities expense level (UEL) (from Line 26 of</td><td>form HUD-52722)</td><td>\$46.04</td><td>\$46.04</td></th<>	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$46.04	\$46.04
Add-Ons         Self-sufficiency         \$0         \$           08         Energy loan amortization         \$0         \$           09         Payment in lieu of taxes (PILOT)         \$2,711         \$2,711           10         Cost of independent audit         \$1,070         \$1,022           11         Funding for resident participation activities         \$250         \$255           12         Asset management fee         \$0         \$           13         Information technology fee         \$240         \$241           14         Asset repositioning fee         \$0         \$           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$           16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,226           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,549           Part B. Formula Income         \$306.97         \$306.97         \$306.97           10         PUM dange in utility allowances         \$7.80         \$7.80           10         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           10         Total Formula Provisions         \$0         \$0			\$5,525	\$5,525	
Senergy loan amortization   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Add-		•		
08         Energy loan amortization         \$0         \$           09         Payment in lieu of taxes (PILOT)         \$2,711         \$2,711           10         Cost of independent audit         \$1,070         \$1,022           11         Funding for resident participation activities         \$250         \$255           12         Asset management fee         \$0         \$           13         Information technology fee         \$240         \$241           14         Asset repositioning fee         \$0         \$           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$           16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,226           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,504           Part B. Formula Income         \$306.97         \$306.97         \$306.97           10         PUM formula income         \$7.80         \$7.80           10         PUM change in utility allowances         \$7.80         \$7.80           10         PUM daylusted formula income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions         \$0	07	Self-sufficiency		\$0	\$0
09         Payment in lieu of taxes (PILOT)         \$2,711         \$2,711           10         Cost of independent audit         \$1,070         \$1,021           11         Funding for resident participation activities         \$250         \$255           12         Asset management fee         \$0         \$           13         Information technology fee         \$240         \$241           14         Asset repositioning fee         \$0         \$           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$           16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,221           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,549           Part B. Formula Income         \$306.97         \$306.97         \$306.97           02         PUM change in utility allowances         \$7.80         \$7.80           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           04         Total Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03		·		\$0	\$0
10         Cost of independent audit         \$1,070         \$1,025           11         Funding for resident participation activities         \$250         \$255           12         Asset management fee         \$0         \$1           13         Information technology fee         \$240         \$244           14         Asset repositioning fee         \$0         \$1           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$1           16         Total Add-Ons         (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,221           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,504           Part B. Formula Income         \$306.97         \$306.97         \$306.97           10         PUM formula income         \$306.97         \$306.97         \$306.97           10         PUM change in utility allowances         \$7.80         \$7.80         \$7.80           10         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77         \$314.77           10         Total Formula Provisions         \$0         \$0         \$0           10         Moving-to-Work (MTW)         \$0         \$0		C,			\$2,711
11         Funding for resident participation activities         \$250         \$250           12         Asset management fee         \$0         \$           13         Information technology fee         \$240         \$241           14         Asset repositioning fee         \$0         \$1           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$1           16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,226           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,504           Part B. Formula Income         \$306.97         \$306.97         \$306.97           10         PUM change in utility allowances         \$7.80         \$7.80           10         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           10         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions         \$0         \$0           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$					\$1,025
12         Asset management fee         \$0         \$1           13         Information technology fee         \$240         \$244           14         Asset repositioning fee         \$0         \$1           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$1           16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,221           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,549           Part B. Formula Income         \$306.97         \$306.97           9         PUM formula income         \$306.97         \$306.97           9         PUM change in utility allowances         \$7.80         \$7.80           9         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           9         PUM adjusted formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions         \$0         \$0           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04 </td <td></td> <td></td> <td></td> <td></td> <td>\$250</td>					\$250
13       Information technology fee       \$240       \$244         14       Asset repositioning fee       \$0       \$6         15       Costs attributable to changes in federal law, regulation, or economy       \$0       \$1         16       Total Add-Ons (Sum of Part A, Lines 07 through 15)       \$4,271       \$4,226         17       Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)       \$45,549       \$45,504         Part B. Formula Income       \$306.97       \$306.97       \$306.97         02       PUM formula income       \$7.80       \$7.80         03       PUM change in utility allowances       \$7.80       \$7.80         03       PUM adjusted formula income (Sum of Part B, Lines 01 and 02)       \$314.77       \$314.77         04       Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)       \$37,772       \$37,772         Part C. Other Formula Provisions       \$0       \$0         02       Transition funding       \$0       \$0         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$0       \$0         04       Total Other Formula Amount       \$7,777       \$7,732         02       Cost of independe					\$0
14       Asset repositioning fee       \$0       \$6         15       Costs attributable to changes in federal law, regulation, or economy       \$0       \$1         16       Total Add-Ons (Sum of Part A, Lines 07 through 15)       \$4,271       \$4,226         17       Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)       \$45,549       \$45,504         Part B. Formula Income         01       PUM formula income       \$306.97       \$306.97         02       PUM change in utility allowances       \$7.80       \$7.80         03       PUM adjusted formula income (Sum of Part B, Lines 01 and 02)       \$314.77       \$314.77         04       Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)       \$37,772       \$37,772         Part C. Other Formula Provisions         01       Moving-to-Work (MTW)       \$0       \$0         02       Transition funding       \$0       \$0         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$0       \$0         04       Total Other Formula Amount       \$7,777       \$7,732         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$7,777 </td <td></td> <td>Ţ</td> <td></td> <td></td> <td>\$240</td>		Ţ			\$240
15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$6           16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$4,271         \$4,226           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$45,549         \$45,504           Part B. Formula Income           01         PUM formula income         \$306.97         \$306.97           02         PUM change in utility allowances         \$7.80         \$7.80           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           04         Total Other Formula Amount         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025 <td></td> <td>7.</td> <td></td> <td>\$0</td> <td>\$0</td>		7.		\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$45,549   \$45,504	15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
Part B. Formula Income           01         PUM formula income         \$306.97         \$306.97           02         PUM change in utility allowances         \$7.80         \$7.80           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions         \$0         \$0           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,271	\$4,226
Part B. Formula Income           01         PUM formula income         \$306.97         \$306.97           02         PUM change in utility allowances         \$7.80         \$7.80           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount         \$7,777         \$7,772           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025	17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$45,549	\$45,504
01         PUM formula income         \$306.97         \$306.97           02         PUM change in utility allowances         \$7.80         \$7.80           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$314.77         \$314.77           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025	Part	+			•
02       PUM change in utility allowances       \$7.80       \$7.80         03       PUM adjusted formula income (Sum of Part B, Lines 01 and 02)       \$314.77       \$314.77         04       Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)       \$37,772       \$37,772         Part C. Other Formula Provisions         01       Moving-to-Work (MTW)       \$0       \$0         02       Transition funding       \$0       \$0         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$0       \$0         Part D. Calculation of Formula Amount       \$7,777       \$7,732         02       Cost of independent audit (Same as Part A, Line 10)       \$1,070       \$1,025	01	PUM formula income		\$306.97	\$306.97
03       PUM adjusted formula income (Sum of Part B, Lines 01 and 02)       \$314.77       \$314.77       \$314.77         04       Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)       \$37,772       \$37,772         Part C. Other Formula Provisions         01       Moving-to-Work (MTW)       \$0       \$0         02       Transition funding       \$0       \$0         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$0       \$0         Part D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$7,777       \$7,732         02       Cost of independent audit (Same as Part A, Line 10)       \$1,070       \$1,025	-				<u>'</u>
04         Total Formula Income         (Part B, Line 03 times Section 2, Line 15, Column B)         \$37,772         \$37,772           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions         (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025			nes 01 and 02)		
Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025	04	,	<u>'</u>	\$37.772	
01       Moving-to-Work (MTW)       \$0       \$0         02       Transition funding       \$0       \$0         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$0       \$0         Part D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$7,777       \$7,732         02       Cost of independent audit (Same as Part A, Line 10)       \$1,070       \$1,025				, , , , , , , , , , , , , , , , , , ,	¥,
02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025				\$0	\$0
03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$7,777         \$7,732           02         Cost of independent audit (Same as Part A, Line 10)         \$1,070         \$1,025					\$0 \$0
04Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$0\$0Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$7,777\$7,73202Cost of independent audit (Same as Part A, Line 10)\$1,070\$1,025		•			\$0
Part D. Calculation of Formula Amount  01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$7,777 \$7,732  02 Cost of independent audit (Same as Part A, Line 10) \$1,070 \$1,025			art C, Lines 01 through 03)	·	\$0
01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$7,777\$7,73202Cost of independent audit (Same as Part A, Line 10)\$1,070\$1,025		1	,	, <del>, , , , , , , , , , , , , , , , , , </del>	**
02 Cost of independent audit (Same as Part A, Line 10) \$1,070 \$1,025			Line 04 plus Part C. Line 04)	\$7 777	\$7,732
			· · · · · · · · · · · · · · · · · · ·		\$1,025
νι το νουν το					
Part E. Calculation of Operating Subsidy (HUD Use Only)		*		, <del>, , , , , , , , , , , , , , , , , , </del>	,
					\$7,732
		·			\$0
		, ,			\$0
			ninus Line 02 minus Line 03)		\$0